

- M E M O R A N D U M -

To: Dr. Brad Hunt
From: Diana Sircar
Subject: December 16, 2019 Budget Amendments
Date: 12/16/2019

Attached are the December 16, 2019 Budget Amendments. Revenues total \$200 and expenditures total \$200.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$200	\$200	Student payments for E2020
	TOTAL	\$200	\$200	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
December 16, 2019

DATA CONTROL CODE	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
REVENUES												
5700 Local & Intermediate Sources	142,111,957	200	142,112,157	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,015,745	200	181,015,945
5800 State Program Revenues	9,176,495	-	9,176,495	187,616	-	187,616	244,971	-	244,971	9,609,082	-	9,609,082
5900 Federal Program Revenues	700,000	-	700,000	607,745	-	607,745	374,966	-	374,966	1,682,711	-	1,682,711
5020 Total Revenues	151,988,452	200	151,988,652	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,307,538	200	192,307,738
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,243,600	70,993	73,314,593							73,243,600	70,993	73,314,593
12 Instr. Resources & Media Services	1,720,242	-	1,720,242							1,720,242	-	1,720,242
13 Curriculum Dev. & Instr. Staff Dev.	3,138,022	(15,500)	3,122,522							3,138,022	(15,500)	3,122,522
21 Instructional Leadership	2,544,470	13,800	2,558,270							2,544,470	13,800	2,558,270
23 School Leadership	6,684,482	2,450	6,686,932							6,684,482	2,450	6,686,932
31 Guidance, Counseling & Evaluation	4,674,901	(71,543)	4,603,358							4,674,901	(71,543)	4,603,358
32 Social Work Services	357,016	-	357,016							357,016	-	357,016
33 Health Services	1,456,672	-	1,456,672							1,456,672	-	1,456,672
34 Student (Pupil) Transportation	4,742,000	-	4,742,000							4,742,000	-	4,742,000
35 Food Services	-	-	-	5,205,517	-	5,205,517				5,205,517	-	5,205,517
36 Cocurricular/Extracurricular Activities	2,561,800	-	2,561,800							2,561,800	-	2,561,800
41 General Administration	3,557,297	-	3,557,297							3,557,297	-	3,557,297
51 Plant Maintenance & Operations	10,488,861	-	10,488,861							10,488,861	-	10,488,861
52 Security & Monitoring Services	715,336	-	715,336							715,336	-	715,336
53 Data Processing Services	3,894,532	-	3,894,532							3,894,532	-	3,894,532
61 Community Services	180,763	-	180,763							180,763	-	180,763
71 Debt Service	-	-	-				36,728,669	-	36,728,669	36,728,669	-	36,728,669
81 Facilities Acquisition & Construction	-	-	-							-	-	-
91 Contr. Instr. Serv. between Schools	33,831,345	-	33,831,345							33,831,345	-	33,831,345
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000							60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000							35,000	-	35,000
99 Other Governmental Charges	567,162	-	567,162							567,162	-	567,162
6030 Total Expenditures	154,453,501	200	154,453,701	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,387,687	200	196,387,887
8900 Other (Uses)												
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,080,149)	-	(4,080,149)
7900 Other Sources	-	-	-									
8900 Other (Uses)	-	-	-							(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,763,031)	-	(4,080,149)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	56,597,213	-	56,597,213	1,157,444	-	1,157,444	10,261,391	-	10,261,391	68,016,048	-	68,016,048
3000 Budget Unassigned Fund Balance - Aug. 31	54,132,164	-	54,132,164	1,145,601	-	1,145,601	8,658,134	-	8,658,134	63,935,899	-	63,935,899

**Budget Amendments
12/16/2019**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-21-6411-00-901-99-000		(1,200)
	Travel & Registration; Employee <i>Transfer between functions for Curriculum</i>	199-23-6411-00-901-99-000		1,200
2	General Supplies	199-11-6399-00-110-11-000		(750)
	Travel & Registration; Employee <i>Travel between functions for Valley Ranch</i>	199-23-6411-00-110-99-000		750
3	Testing Materials	199-31-6339-00-904-99-000		(36,543)
	General Supplies <i>Transfer between functions/locations; Curriculum</i>	199-11-6399-00-901-11-000		36,543
4	Extra Duty Pay; Professional Personnel	199-13-6118-00-901-99-000		(5,000)
	Travel & Registration; Employee	199-21-6411-00-901-99-000		5,000
	General Supplies	199-13-6399-00-901-99-000		(5,000)
	Travel & Registration; Employee	199-21-6411-00-901-99-000		5,000
	Contracted Services	199-13-6299-00-901-99-000		(5,000)
	Travel & Registration; Employee	199-21-6411-00-901-99-000		5,000
	Consulting	199-13-6291-00-901-99-000		(500)
	Travel & Registration; Employee <i>Transfer between functions for Curriculum</i>	199-23-6411-00-901-99-000		500
5	Licensed Professional Services	199-31-6219-00-903-23-000		(35,000)
	Wages for PT/Temporary Non-Exempt Personnel <i>Transfer between functions for Intervention Services</i>	199-11-6128-00-903-23-000		35,000
6	Miscellaneous Revenue	199-00-5749	200	
	General Supplies <i>Student Payments for E2020</i>	199-11-6399-00-001-11-000		200
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